

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BRY-S-1-02-A-RL-06
ACCOUNT NAME: BRADLEY PSD 02-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 933.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,526.37		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.43		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,526.80	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,459.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,442.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-184.64	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.04	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,632.68
BALANCE THIS STATEMENT		1,827.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,827.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,827.17

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
200,204

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BRY-S-2-02-A-RL-06
ACCOUNT NAME: BRADLEY PSD 02-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 9,807.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	325.60		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.37		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		327.97	-
			2013
TOTAL INCLUDING BALANCE FORWARD		10,135.14	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,135.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,135.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,135.14

MAXIMUM RESERVE REQUIREMENT
RR: 9,768

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BRY-S-1-05-A-RL-06
ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		19,525.95	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	56,019.02		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.28		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		56,026.30	-
			2013
TOTAL INCLUDING BALANCE FORWARD		75,552.25	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-51,605.64		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,902.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-127.67		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-55,635.99	
BALANCE THIS STATEMENT		19,916.26	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,916.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		19,916.26	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
4,954,141

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BRY-S-2-05-A-RL-06
ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 143,789.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,160.57		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	34.63		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5,195.20	-
			2013
TOTAL INCLUDING BALANCE FORWARD		148,984.91	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		148,984.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	148,984.91	
ESCROWED INVESTMENTS	0.00	
TOTAL		148,984.91

MAXIMUM RESERVE REQUIREMENT
RR: 206,423

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-01-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 24,312.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	61,119.12		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.76		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		61,129.88	-
			2013
TOTAL INCLUDING BALANCE FORWARD		85,442.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-56,822.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-4,297.13	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-140.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-61,259.70
BALANCE THIS STATEMENT		24,182.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,182.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,182.52

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
4,659,364

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-01-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 227,287.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	54.36		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		54.36	-
			2013
TOTAL INCLUDING BALANCE FORWARD		227,342.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-48.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-48.00
BALANCE THIS STATEMENT		227,294.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	227,294.30	
ESCROWED INVESTMENTS	0.00	
TOTAL		227,294.30

MAXIMUM RESERVE REQUIREMENT
RR: 227,288

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-06-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,901.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,783.49		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.89		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	3.00		
TRANSFERS FROM OTHER ACCOUNTS	48.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,836.38	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		15,737.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,955.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-828.48	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.11	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,810.59

BALANCE THIS STATEMENT		3,926.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,926.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,926.79

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,117,410

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-06-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 43,819.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.49		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10.49	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,830.03	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-3.00	
TRANSFERS TO OTHER ACCOUNTS	-3.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6.00
BALANCE THIS STATEMENT		43,824.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,824.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,824.03

MAXIMUM RESERVE REQUIREMENT
RR: 43,820

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-06-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 12,595.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,247.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	6.11		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	3.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		38,257.10	-
			2013
TOTAL INCLUDING BALANCE FORWARD		50,852.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-38,249.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-87.97	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-38,336.97
BALANCE THIS STATEMENT		12,515.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,515.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,515.47

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
5,201,767

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-06-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 102,970.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,824.79		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	24.94		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,849.73	-
			2013
TOTAL INCLUDING BALANCE FORWARD		106,820.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		106,820.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	106,820.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		106,820.46

MAXIMUM RESERVE REQUIREMENT
RR: 152,992

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-08-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 24,264.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	73,354.89		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.81		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	70.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		73,430.70	-
			2013
TOTAL INCLUDING BALANCE FORWARD		97,694.78	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-43,732.00	
REGISTERED INTEREST PAID	-29,622.90	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-168.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-73,523.62
BALANCE THIS STATEMENT		24,171.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,171.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,171.16

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
3,001,290

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-08-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 293,419.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	70.19		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		70.19	-
			2013
TOTAL INCLUDING BALANCE FORWARD		293,490.11	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-70.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-70.00
BALANCE THIS STATEMENT		293,420.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	293,420.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		293,420.11

MAXIMUM RESERVE REQUIREMENT
RR: 293,420

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-08-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 565.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,797.39		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.28		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	2.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,799.67	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		2,365.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,798.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.14	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,802.14

BALANCE THIS STATEMENT		563.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	563.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		563.19

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
241,391

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-08-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT		7,191.92	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.72		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1.72	-
			2013
TOTAL INCLUDING BALANCE FORWARD		7,193.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2.00	
BALANCE THIS STATEMENT		7,191.64	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,191.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,191.64	

MAXIMUM RESERVE REQUIREMENT
RR: 7,192

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-08-C-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08C SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 814.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,478.87		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.40		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,479.27	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,294.04	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,250.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-228.85	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.71	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,484.56
BALANCE THIS STATEMENT		809.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	809.48
ESCROWED INVESTMENTS	0.00
TOTAL	809.48

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
178,987

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-08-C-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08C SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,440.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	225.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.84		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		225.84	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,666.31	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,666.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,666.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,666.31

MAXIMUM RESERVE REQUIREMENT
RR: 9,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-11-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 11A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	0.00	-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
3,912,052

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-11-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 11A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	0.00	-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
RR: 150,440

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,834.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,036.50		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.00		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,037.50	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,871.68	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,871.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,871.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,871.68

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
58,042

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT		4,146.52	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.99		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		0.99	2012
			-
TOTAL INCLUDING BALANCE FORWARD		4,147.51	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		4,147.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,147.51		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,147.51	

MAXIMUM RESERVE REQUIREMENT
RR: 4,146

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-97-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT		1,710.43	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,441.42		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.69		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,442.11	-
			2013
TOTAL INCLUDING BALANCE FORWARD		5,152.54	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,125.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-316.41		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-7.92		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,449.33	
BALANCE THIS STATEMENT		1,703.21	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,703.21		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,703.21	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
78,125

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-97-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 12,501.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.99		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.99	-
			2013
TOTAL INCLUDING BALANCE FORWARD		12,504.59	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,504.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,504.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,504.59

MAXIMUM RESERVE REQUIREMENT
RR: 12,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-97-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 6,103.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,471.76		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.39		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,474.15	-
			2013
TOTAL INCLUDING BALANCE FORWARD		17,577.94	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,471.77	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.39	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,498.16
BALANCE THIS STATEMENT		6,079.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,079.78	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,079.78

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,135,705

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-97-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 45,889.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.98		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10.98	-
			2013
TOTAL INCLUDING BALANCE FORWARD		45,900.90	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		45,900.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	45,900.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		45,900.90

MAXIMUM RESERVE REQUIREMENT
RR: 45,887

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-1-99-X-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT		3,242.94	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,919.58		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.41		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		7,920.99	-
			2013
TOTAL INCLUDING BALANCE FORWARD		11,163.93	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,078.00		
REGISTERED INTEREST PAID	-1,195.47		
ADMIN FEE TO REG BONDHOLDER	-645.44		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-18.21		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-7,937.12	
BALANCE THIS STATEMENT		3,226.81	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,226.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,226.81	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
233,015

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: COM-S-2-99-X-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 29,097.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	6.95		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		6.95	-
			2013
TOTAL INCLUDING BALANCE FORWARD		29,104.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,104.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,104.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,104.47

MAXIMUM RESERVE REQUIREMENT
RR: 29,096

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CRF-W-2-07-A-RL-06
ACCOUNT NAME: COOL RIDGE-FLAT TOP PSD 07-A WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 19,606.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,468.20		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.80		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,473.00	-
			2013
TOTAL INCLUDING BALANCE FORWARD		21,079.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,079.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,079.61	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,079.61

MAXIMUM RESERVE REQUIREMENT
URR: 58,728

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: CRF-W-2-07-B-RL-06
ACCOUNT NAME: COOL RIDGE-FLAT TOP PSD 07-B WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 32,242.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,414.40		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.91		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,422.31	-
			2013
TOTAL INCLUDING BALANCE FORWARD		34,664.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,664.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,664.61	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,664.61

MAXIMUM RESERVE REQUIREMENT
URR: 96,576

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GWT-W-2-07-A-RL-06
ACCOUNT NAME: GLEN WHITE TRAP HILL PSD 07-A WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 31,738.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,042.60		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.61		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,050.21	-
			2013
TOTAL INCLUDING BALANCE FORWARD		34,788.97	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,788.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,788.97	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,788.97

MAXIMUM RESERVE REQUIREMENT
URR: 119,568

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GWT-W-2-12-A-RL-06
ACCOUNT NAME: GLEN-WHITE TRAP HILL PSD 12-A WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.00	2012
		-
TOTAL INCLUDING BALANCE FORWARD	0.00	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 9,360

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GWT-W-2-12-B-RL-06
ACCOUNT NAME: GLEN-WHITE TRAP HILL PSD 12-B WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	0.00	-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
URR: 97,704

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: NOB-S-1-03-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 38,300.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	47,577.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	13.02		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		47,590.02	-
			2013
TOTAL INCLUDING BALANCE FORWARD		85,890.80	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-44,231.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,345.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-109.42	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-47,685.42
BALANCE THIS STATEMENT		38,205.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,205.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,205.38

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
4,025,021

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: NOB-S-2-03-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 177,451.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	42.45		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		42.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		177,494.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		177,494.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	177,494.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		177,494.01

MAXIMUM RESERVE REQUIREMENT
RR: 176,928

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: NOB-S-1-09-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 09-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 28,584.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	43,597.08		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.37		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		43,607.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		72,192.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,870.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-5,727.71	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-100.27	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-43,697.98
BALANCE THIS STATEMENT		28,494.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,494.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		28,494.24

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
4,317,104

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: NOB-S-2-09-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 09-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	151,905.67	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	36.33	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	36.33	2012
		-
TOTAL INCLUDING BALANCE FORWARD	151,942.00	2013

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	151,942.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	151,942.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		151,942.00

MAXIMUM RESERVE REQUIREMENT
RR: 151,480

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: NOB-S-1-99-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 62,248.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	111,377.01		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	23.91		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		111,400.92	-
			2013
TOTAL INCLUDING BALANCE FORWARD		173,649.26	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-101,136.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-10,240.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-256.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-111,632.16
BALANCE THIS STATEMENT		62,017.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	62,017.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		62,017.10

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
3,135,216

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: NOB-S-2-99-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	405,740.79	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	97.04	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	97.04	2012
		-
TOTAL INCLUDING BALANCE FORWARD	405,837.83	2013

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	405,837.83	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	405,837.83	
ESCROWED INVESTMENTS	0.00	
TOTAL	405,837.83	

MAXIMUM RESERVE REQUIREMENT
RR: 404,544

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: RLP-W-2-05-A-RL-06
ACCOUNT NAME: RALEIGH COUNTY PSD 05-A WATER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 55,496.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,879.80		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	13.36		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,893.16	-
			2013
TOTAL INCLUDING BALANCE FORWARD		57,389.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		57,389.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	57,389.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		57,389.87

MAXIMUM RESERVE REQUIREMENT
URR: 112,788

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: RLP-W-2-05-B-RL-06
ACCOUNT NAME: RALEIGH COUNTY PSD 05-B WATER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,856.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	130.60		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.92		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		131.52	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,987.59	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,987.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,987.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,987.59

MAXIMUM RESERVE REQUIREMENT
URR: 7,836

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 7,154.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,690.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.47		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	20.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		21,714.46	-
			2013
TOTAL INCLUDING BALANCE FORWARD		28,868.62	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,166.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,525.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-49.89	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-21,740.89
BALANCE THIS STATEMENT		7,127.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,127.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,127.73

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,693,929

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	80,664.21	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	19.29	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	19.29	2012
		-
TOTAL INCLUDING BALANCE FORWARD	80,683.50	2013

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-20.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-20.00	
BALANCE THIS STATEMENT	80,663.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	80,663.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	80,663.50	

MAXIMUM RESERVE REQUIREMENT
RR: 80,664

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-05-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	6,220.99	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,914.49	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.03	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	18,917.52	2012
		-
TOTAL INCLUDING BALANCE FORWARD	25,138.51	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-18,914.48	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-43.50	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-18,957.98	
BALANCE THIS STATEMENT	6,180.53	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,180.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,180.53	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,515,625

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-05-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 34,688.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,891.44		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	8.45		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,899.89	-
			2013
TOTAL INCLUDING BALANCE FORWARD		36,588.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		36,588.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,588.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		36,588.24

MAXIMUM RESERVE REQUIREMENT
RR: 75,658

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-05-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		7,317.46	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	22,187.43		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.55		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	19.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		22,209.98	-
			2013
TOTAL INCLUDING BALANCE FORWARD		29,527.44	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,251.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,936.42		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-51.03		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-22,238.45	
BALANCE THIS STATEMENT		7,288.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,288.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,288.99	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,693,274

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-05-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 81,004.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	19.38		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		19.38	-
			2013
TOTAL INCLUDING BALANCE FORWARD		81,023.41	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-19.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-19.00
BALANCE THIS STATEMENT		81,004.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	81,004.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		81,004.41

MAXIMUM RESERVE REQUIREMENT
RR: 81,004

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-10-X-RL-06
ACCOUNT NAME: SHADY SPRING PSD 10 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	7,191.76	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	21,717.87	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.47	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	3.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	21,724.34	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	28,916.10	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,191.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,526.88	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-49.95	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-21,767.83	

BALANCE THIS STATEMENT	7,148.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,148.27	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,148.27	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,382,444

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-10-X-RL-06
ACCOUNT NAME: SHADY SPRING PSD 10 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 2,692.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,019.09		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.81		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,019.90	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,712.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,712.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,712.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,712.24

MAXIMUM RESERVE REQUIREMENT
RR: 80,764

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-82-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 82-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 16,577.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,526.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.42		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5,530.42	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,108.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,108.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,108.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,108.38

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
176,781

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-94-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 706.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,132.01		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.35		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	2.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,134.36	-
			2013
TOTAL INCLUDING BALANCE FORWARD		2,840.92	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,131.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.90	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,135.90
BALANCE THIS STATEMENT		705.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	705.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		705.02

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
21,310

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-94-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		8,524.25	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.03		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		2.03	2012
			-
TOTAL INCLUDING BALANCE FORWARD		8,526.28	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2.00	
BALANCE THIS STATEMENT		8,524.28	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,524.28		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,524.28	

MAXIMUM RESERVE REQUIREMENT
RR: 8,524

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-96-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		1,198.22	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,511.96		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.49		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,512.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,710.67	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,119.00		
REGISTERED INTEREST PAID	-187.54		
ADMIN FEE TO REG BONDHOLDER	-204.70		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-5.77		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2,517.01	
BALANCE THIS STATEMENT		1,193.66	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,193.66		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,193.66	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
35,389

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-96-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 9,227.86

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.21		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.21	-
			2013
TOTAL INCLUDING BALANCE FORWARD		9,230.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-3.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3.00
BALANCE THIS STATEMENT		9,227.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,227.07	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,227.07

MAXIMUM RESERVE REQUIREMENT
RR: 9,227

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-97-C-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		9,970.36	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	30,247.29		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.83		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	27.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		30,279.12	-
			2013
TOTAL INCLUDING BALANCE FORWARD		40,249.48	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-27,466.30		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,780.97		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-69.57		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-30,316.84	
BALANCE THIS STATEMENT		9,932.64	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,932.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,932.64	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
659,192

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-97-C-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 109,865.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	26.27		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		26.27	-
			2013
TOTAL INCLUDING BALANCE FORWARD		109,891.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-27.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-27.00
BALANCE THIS STATEMENT		109,864.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	109,864.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		109,864.73

MAXIMUM RESERVE REQUIREMENT
RR: 109,865

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-97-D-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 77,329.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	52,968.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	22.78		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	51.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		53,041.78	-
			2013
TOTAL INCLUDING BALANCE FORWARD		130,371.02	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		130,371.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	130,371.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		130,371.02

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,598,728

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-97-D-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 211,872.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	50.68		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		50.68	-
			2013
TOTAL INCLUDING BALANCE FORWARD		211,922.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-51.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-51.00
BALANCE THIS STATEMENT		211,871.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	211,871.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		211,871.85

MAXIMUM RESERVE REQUIREMENT
RR: 211,872

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-98-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		5,457.54	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,547.67		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.65		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	15.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		16,565.32	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,022.86	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,026.25		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,521.41		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-38.06		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-16,585.72	
BALANCE THIS STATEMENT		5,437.14	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,437.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,437.14	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
450,788

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-98-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 60,105.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	14.37		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		14.37	-
			2013
TOTAL INCLUDING BALANCE FORWARD		60,119.86	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-15.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-15.00
BALANCE THIS STATEMENT		60,104.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	60,104.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		60,104.86

MAXIMUM RESERVE REQUIREMENT
RR: 60,105

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-98-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		3,808.61	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,549.37		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.85		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	10.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,561.22	-
			2013
TOTAL INCLUDING BALANCE FORWARD		15,369.83	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,487.50		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,061.86		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-26.56		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-11,575.92	
BALANCE THIS STATEMENT		3,793.91	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,793.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,793.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
272,676

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-98-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 41,950.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.03		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10.03	-
			2013
TOTAL INCLUDING BALANCE FORWARD		41,960.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-10.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-10.00
BALANCE THIS STATEMENT		41,950.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41,950.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		41,950.47

MAXIMUM RESERVE REQUIREMENT
RR: 41,950

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-99-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		3,416.68	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,351.74		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.66		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	9.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10,362.40	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,779.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,400.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-951.75		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-23.81		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-10,375.56	
BALANCE THIS STATEMENT		3,403.52	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,403.52		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,403.52	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
282,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-99-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 37,600.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	8.99		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		8.99	-
			2013
TOTAL INCLUDING BALANCE FORWARD		37,609.13	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-9.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9.00
BALANCE THIS STATEMENT		37,600.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,600.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,600.13

MAXIMUM RESERVE REQUIREMENT
RR: 37,600

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-1-99-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		3,972.01	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,674.02		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.17		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,675.19	-
			2013
TOTAL INCLUDING BALANCE FORWARD		6,647.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		6,647.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,647.20		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,647.20	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
142,542

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SHS-S-2-99-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 10,698.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.56		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.56	-
			2013
TOTAL INCLUDING BALANCE FORWARD		10,700.94	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,700.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,700.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,700.94

MAXIMUM RESERVE REQUIREMENT
RR: 10,697

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-P-1-09-R-RL-12
ACCOUNT NAME: BECKLEY 09 PARKING REFUNDING REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 29,989.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	32,382.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	11.89		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		32,393.89	-
			2013
TOTAL INCLUDING BALANCE FORWARD		62,382.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		62,382.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	62,382.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		62,382.98

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,325,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-P-2-09-R-RL-12
ACCOUNT NAME: BECKLEY 09 PARKING REFUNDING RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 66,331.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	15.80		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		15.80	-
			2013
TOTAL INCLUDING BALANCE FORWARD		66,347.29	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		66,347.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	66,347.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		66,347.29

MAXIMUM RESERVE REQUIREMENT
RR: 66,324

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-1-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	152,598.33	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	149,555.28	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	48.44	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	149,603.72	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	302,202.05	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-103,891.45	
REGISTERED INTEREST PAID	-33,474.56	
ADMIN FEE TO REG BONDHOLDER	-12,189.26	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-343.98	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-149,899.25	

BALANCE THIS STATEMENT	152,302.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	152,302.80	
ESCROWED INVESTMENTS	0.00	
TOTAL	152,302.80	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
6,591,020

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-2-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 350,945.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,736.61		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	84.71		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		13,821.32	-
			2013
TOTAL INCLUDING BALANCE FORWARD		364,767.14	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		364,767.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	364,767.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		364,767.14

MAXIMUM RESERVE REQUIREMENT
RR: 549,464

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-1-09-A-RL-12
ACCOUNT NAME: BECKLEY 09-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 16,065.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,239.65		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.73		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,244.38	-
			2013
TOTAL INCLUDING BALANCE FORWARD		27,309.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,281.00	
REGISTERED INTEREST PAID	-3,078.56	
ADMIN FEE TO REG BONDHOLDER	-916.07	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-25.94	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,301.57
BALANCE THIS STATEMENT		16,007.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,007.89	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,007.89

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
608,466

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-2-09-A-RL-12
ACCOUNT NAME: BECKLEY 09-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 10,679.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,032.39		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.62		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,035.01	-
			2013
TOTAL INCLUDING BALANCE FORWARD		11,714.72	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,714.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,714.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,714.72

MAXIMUM RESERVE REQUIREMENT
RR: 41,295

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-1-09-C-RL-12
ACCOUNT NAME: BECKLEY 09-C SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	5,218.82	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,986.03	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.88	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	7,987.91	2012
		-
TOTAL INCLUDING BALANCE FORWARD	13,206.73	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,683.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,303.04	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.37	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-8,004.41	
BALANCE THIS STATEMENT	5,202.32	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,202.32	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,202.32	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
989,002

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-2-09-C-RL-12
ACCOUNT NAME: BECKLEY 09-C SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 4,457.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	668.31		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.11		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		669.42	-
			2013
TOTAL INCLUDING BALANCE FORWARD		5,127.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,127.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,127.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,127.09

MAXIMUM RESERVE REQUIREMENT
RR: 26,732

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-1-98-A-RL-12
ACCOUNT NAME: BECKLEY 98-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 257,573.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	182,001.21		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	76.07		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		182,077.28	-
			2013
TOTAL INCLUDING BALANCE FORWARD		439,651.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-143,220.00	
REGISTERED INTEREST PAID	-23,947.39	
ADMIN FEE TO REG BONDHOLDER	-14,833.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-418.61	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-182,419.00
BALANCE THIS STATEMENT		257,232.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	257,232.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		257,232.09

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
4,646,258

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-S-2-98-A-RL-12
ACCOUNT NAME: BECKLEY 98-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 668,837.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	159.32		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		159.32	-
			2013
TOTAL INCLUDING BALANCE FORWARD		668,997.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		668,997.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	668,997.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		668,997.12

MAXIMUM RESERVE REQUIREMENT
RR: 668,671

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BEK-W-1-10-A-RL-12
ACCOUNT NAME: BECKLEY 10-A STORMWATER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		23,926.98	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	36,143.50		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.04		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		36,147.54	-
			2013
TOTAL INCLUDING BALANCE FORWARD		60,074.52	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,619.81		
REGISTERED INTEREST PAID	-18,390.96		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-82.83		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-36,093.60	
BALANCE THIS STATEMENT		23,980.92	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,980.92		
ESCROWED INVESTMENTS	0.00		
TOTAL		23,980.92	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,889,116

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SOP-S-1-07-A-RL-12
ACCOUNT NAME: SOPHIA 07-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT	11,616.46	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,785.04	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.80	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	12,788.84	2012
		-
TOTAL INCLUDING BALANCE FORWARD	24,405.30	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,750.00	
REGISTERED INTEREST PAID	-5,035.37	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-29.41	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-12,814.78	
BALANCE THIS STATEMENT	11,590.52	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,590.52	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,590.52	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
663,632

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SOP-S-2-07-A-RL-12
ACCOUNT NAME: SOPHIA 07-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 29,837.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,278.54		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.21		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,285.75	-
			2013
TOTAL INCLUDING BALANCE FORWARD		31,123.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		31,123.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,123.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,123.08

MAXIMUM RESERVE REQUIREMENT
RR: 51,142

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SOP-S-1-95-X-RL-12
ACCOUNT NAME: SOPHIA 95 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT		5,922.82	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,885.64		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.65		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,887.29	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,810.11	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		8,810.11	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,810.11		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,810.11	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
130,360

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: SOP-S-2-95-X-RL-12
ACCOUNT NAME: SOPHIA 95 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 11,553.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.75	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
		2012
TOTAL RECEIPTS	2.75	-
		2013
TOTAL INCLUDING BALANCE FORWARD	11,556.37	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	11,556.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,556.37
ESCROWED INVESTMENTS	0.00
TOTAL	11,556.37

MAXIMUM RESERVE REQUIREMENT
RR: 11,543